Konto kartica

Preduzeće ART PETROL DOO
RADNIČKA 35
11030 Beograd 8
Korisnik ARTP_KOB - Biljana Kodić
Datum ispisa 03.02.2025, 10:47:45

Datum perioda knjiženja od 01.01.2024
Konto 1 43020 - Primljeni avansi (iz kojih se obračunava PDV) od trećih lica u zemlji
Subjekat CHINA CIVIL ENGINEERING CONSTR
BATAJNIČKI DRUM 3 DEO 6A, 11080 Beograd - Zemun
Početno stanje Promet na datum
Ispis po kontnim planovima Od 01.01.2021 (01.01.2021 -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4100, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4114, 4115, 4116, 4117, 4118, 4119, 4120, 4121, 4122, 4123, 4124, 4125, 4126, 4127, 4128, 4129, 4130, 4200, 4210, 4300, 4301, 4310, 4320, 4321, 4400, 4410, 4500, 4600, 4700, 4701, 4710, 4720, 4730, 4760, 4780, 4790, 4800

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto: 43020		**Naziv:** Primljeni avansi (iz kojih se obračunava PDV) od trećih lica u zemlji								**Valuta:** RSD	
24-4000-000001						41.683.021,52	41.684.000,00	41.683.021,52	0,00	978,48 P	RSD
24-4126-000012	16.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		16.01.2024		0,00	4.775.000,00	41.683.021,52	4.775.000,00	4.775.978,48 P	RSD
24-4200-000018	17.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-000088	17.01.2024	24-3730-000088	-795.833,33	0,00	40.887.188,19	4.775.000,00	5.571.811,81 P	RSD
24-4210-000012	16.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-000184	17.01.2024	24-3700-000184	795.833,33	0,00	41.683.021,52	4.775.000,00	4.775.978,48 P	RSD
24-4210-000013	17.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		17.01.2024		4.775.000,00	0,00	46.458.021,52	4.775.000,00	978,48 P	RSD
24-4126-000043	23.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		23.02.2024		0,00	5.050.000,00	46.458.021,52	9.825.000,00	5.050.978,48 P	RSD
24-4210-000041	23.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		23.02.2024		5.051.175,60	0,00	51.509.197,12	9.825.000,00	197,12 D	RSD
24-4200-000058	24.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-000844	24.02.2024	24-3710-000844	-36,97	0,00	51.509.160,15	9.825.000,00	160,15 D	RSD
24-4200-000058	24.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-000845	24.02.2024	24-3710-000845	-35,17	0,00	51.509.124,98	9.825.000,00	124,98 D	RSD
24-4200-000058	24.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-000846	24.02.2024	24-3710-000846	-125,00	0,00	51.508.999,98	9.825.000,00	0,02 P	RSD
24-4200-000058	24.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-000809	24.02.2024	24-3730-000809	-841.666,67	0,00	50.667.333,31	9.825.000,00	841.666,69 P	RSD

Korisnik DataLab programske opreme: ART PETROL D.O.O.H | Obrazac: 32G

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
24-4210-000041	23.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-000964	26.02.2024	24-3700-000964	841.666,67	0,00	51.508.999,98	9.825.000,00	0,02 P	RSD
24-4126-000068	25.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		25.03.2024		0,00	4.876.175,60	51.508.999,98	14.701.175,60	4.876.175,62 P	RSD
24-4200-000092	26.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-001594	26.03.2024	24-3730-001594	-811.800,00	0,00	50.697.199,98	14.701.175,60	5.687.975,62 P	RSD
24-4210-000066	25.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-001707	26.03.2024	24-3700-001707	812.695,93	0,00	51.509.895,91	14.701.175,60	4.875.279,69 P	RSD
24-4210-000067	26.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		26.03.2024		4.870.800,00	0,00	56.380.695,91	14.701.175,60	4.479,69 P	RSD
24-4109-000102	11.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		11.04.2024		0,00	23.817,20	56.380.695,91	14.724.992,80	28.296,89 P	RSD
24-4126-000083	11.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		11.04.2024		0,00	5.075.000,00	56.380.695,91	19.799.992,80	5.103.296,89 P	RSD
24-4200-000110	11.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-002148	12.04.2024	24-3700-002148	849.802,87	0,00	57.230.498,78	19.799.992,80	4.253.494,02 P	RSD
24-4210-000081	12.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		12.04.2024		2.030.000,00	0,00	59.260.498,78	19.799.992,80	2.223.494,02 P	RSD
24-4200-000113	13.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-001368	13.04.2024	24-3710-001368	-895,93	0,00	59.259.602,85	19.799.992,80	2.224.389,95 P	RSD
24-4200-000113	13.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-002136	13.04.2024	24-3730-002136	-337.437,40	0,00	58.922.165,45	19.799.992,80	2.561.827,35 P	RSD
24-4200-000120	19.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-002470	19.04.2024	24-3730-002470	-507.500,00	0,00	58.414.665,45	19.799.992,80	3.069.327,35 P	RSD
24-4210-000087	19.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		19.04.2024		3.045.000,00	0,00	61.459.665,45	19.799.992,80	24.327,35 P	RSD
24-4126-000103	08.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		08.05.2024		0,00	5.050.000,00	61.459.665,45	24.849.992,80	5.074.327,35 P	RSD
24-4200-000141	09.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-001726	09.05.2024	24-3900-014591	24.327,33	0,00	61.483.992,78	24.849.992,80	5.050.000,02 P	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
24-4200-000141	09.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-002998	09.05.2024	24-3900-014591	4.184.006,00	0,00	65.667.998,78	24.849.992,80	865.994,02 P	RSD
24-4210-000098	08.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-002708	10.05.2024	24-3700-002708	841.666,67	0,00	66.509.665,45	24.849.992,80	24.327,35 P	RSD
24-4126-000129	06.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		06.06.2024		0,00	4.950.000,00	66.509.665,45	29.799.992,80	4.974.327,35 P	RSD
24-4200-000174	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-002103	07.06.2024	24-3900-018281	24.327,33	0,00	66.533.992,78	29.799.992,80	4.950.000,02 P	RSD
24-4200-000174	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-003839	07.06.2024	24-3900-018281	4.100.672,67	0,00	70.634.665,45	29.799.992,80	849.327,35 P	RSD
24-4210-000118	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-003433	07.06.2024	24-3700-003433	825.000,00	0,00	71.459.665,45	29.799.992,80	24.327,35 P	RSD
24-4126-000142	21.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		21.06.2024		0,00	4.950.000,00	71.459.665,45	34.749.992,80	4.974.327,35 P	RSD
24-4200-000192	24.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-004223	24.06.2024	24-3900-020275	24.327,33	0,00	71.483.992,78	34.749.992,80	4.950.000,02 P	RSD
24-4200-000192	24.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-004224	24.06.2024	24-3900-020275	4.087.672,67	0,00	75.571.665,45	34.749.992,80	862.327,35 P	RSD
24-4210-000127	21.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-003845	24.06.2024	24-3700-003845	825.000,00	0,00	76.396.665,45	34.749.992,80	37.327,35 P	RSD
24-4109-000180	28.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		28.06.2024		0,00	-44.792,82	76.396.665,45	34.705.199,98	7.465,47 D	RSD
24-4210-000132	28.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-37P2-000002	01.07.2024	24-37P2-000002	-7.465,47	0,00	76.389.199,98	34.705.199,98	0	RSD
24-4126-000162	15.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		15.07.2024		0,00	5.125.000,00	76.389.199,98	39.830.199,98	5.125.000,00 P	RSD
24-4200-000215	16.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005064	16.07.2024	24-3900-023055	4.200.108,33	0,00	80.589.308,31	39.830.199,98	924.891,67 P	RSD
24-4210-000144	15.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-004424	16.07.2024	24-3700-004424	854.166,67	0,00	81.443.474,98	39.830.199,98	70.725,00 P	RSD

Korisnik DataLab programske opreme: ART PETROL D.O.O.H | Obrazac: 32G

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24-4109-000199	18.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		18.07.2024		84.870,00	0,00	81.528.344,98	39.830.199,98	14.145,00 D	RSD
24-4126-000176	30.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		30.07.2024		0,00	3.980.000,00	81.528.344,98	43.810.199,98	3.965.855,00 P	RSD
24-4200-000231	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005160	31.07.2024	24-3900-024557	70.725,00	0,00	81.599.069,98	43.810.199,98	3.895.130,00 P	RSD
24-4200-000231	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005161	31.07.2024	24-3900-024557	3.080.108,33	0,00	84.679.178,31	43.810.199,98	815.021,67 P	RSD
24-4210-000155	30.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-004793	31.07.2024	24-3700-004793	663.333,33	0,00	85.342.511,64	43.810.199,98	151.688,34 P	RSD
24-4210-000156	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		31.07.2024		0,05	0,00	85.342.511,69	43.810.199,98	151.688,29 P	RSD
24-4200-000232	01.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-002833	01.08.2024	24-3900-025072	165.833,30	0,00	85.508.344,99	43.810.199,98	14.145,01 D	RSD
24-4210-000156	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-37P2-000004	12.08.2024	24-37P2-000004	-14.145,01	0,00	85.494.199,98	43.810.199,98	0	RSD
24-4126-000199	26.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		26.08.2024		0,00	3.900.000,00	85.494.199,98	47.710.199,98	3.900.000,00 P	RSD
24-4200-000259	27.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005976	27.08.2024	24-3900-027910	2.437.500,00	0,00	87.931.699,98	47.710.199,98	1.462.500,00 P	RSD
24-4200-000260	28.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-006363	28.08.2024	24-3900-029100	812.500,00	0,00	88.744.199,98	47.710.199,98	650.000,00 P	RSD
24-4210-000172	26.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-005390	28.08.2024	24-3700-005390	650.000,00	0,00	89.394.199,98	47.710.199,98	0	RSD
24-4126-000236	11.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		11.10.2024		0,00	752.000,00	89.394.199,98	48.462.199,98	752.000,00 P	RSD
24-4200-000314	14.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-007307	14.10.2024	24-3900-033773	626.666,67	0,00	90.020.866,65	48.462.199,98	125.333,33 P	RSD
24-4210-000207	11.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-006498	16.10.2024	24-3700-006498	125.333,33	0,00	90.146.199,98	48.462.199,98	0	RSD

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24-4126-000248	24.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		24.10.2024		0,00	959.999,84	90.146.199,98	49.422.199,82	959.999,84 P	RSD
24-4210-000213	24.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-006810	26.10.2024	24-3700-006810	159.999,97	0,00	90.306.199,95	49.422.199,82	799.999,87 P	RSD
24-4200-000329	28.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-007686	28.10.2024	24-3900-035629	799.999,87	0,00	91.106.199,82	49.422.199,82	0	RSD
24-4126-000269	20.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		20.11.2024		0,00	969.999,84	91.106.199,82	50.392.199,66	969.999,84 P	RSD
24-4210-000232	20.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-007481	21.11.2024	24-3700-007481	161.666,64	0,00	91.267.866,46	50.392.199,66	808.333,20 P	RSD
24-4200-000356	22.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-008558	22.11.2024	24-3900-038782	808.333,20	0,00	92.076.199,66	50.392.199,66	0	RSD
24-4126-000288	10.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		10.12.2024		0,00	975.149,64	92.076.199,66	51.367.349,30	975.149,64 P	RSD
24-4200-000377	11.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-009075	11.12.2024	24-3900-040841	812.624,70	0,00	92.888.824,36	51.367.349,30	162.524,94 P	RSD
24-4210-000246	10.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3700-008015	11.12.2024	24-3700-008015	162.524,94	0,00	93.051.349,30	51.367.349,30	0	RSD
25-4126-000007	10.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		10.01.2025		0,00	590.532,20	93.051.349,30	51.957.881,50	590.532,20 P	RSD
25-4210-000006	10.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	25-3700-000094	13.01.2025	25-3700-000094	98.422,03	0,00	93.149.771,33	51.957.881,50	492.110,17 P	RSD
25-4200-000013	19.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	25-3730-000165	17.01.2025	25-3900-001366	485.750,00	0,00	93.635.521,33	51.957.881,50	6.360,17 P	RSD

	Početno stanje	**0,00**	**978,48**	
Ukupno konto 43020	**Promet do**	**0,00**	**0,00**	
Valuta RSD	**Promet u periodu**	**51.952.499,81**	**51.957.881,50**	
Broj pozicija **68**	**Ukupno**	**93.635.521,33**	**93.641.881,50**	
	Saldo	**0,00**	**6.360,17**	

Korisnik DataLab programske opreme: ART PETROL D.O.O.H | Obrazac: 32G

UKUPNO sve		**Početno stanje**	**0,00**	**978,48**
Broj pozicija	**68**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**51.952.499,81**	**51.957.881,50**
		Ukupno	**93.635.521,33**	**93.641.881,50**
		Saldo	**0,00**	**6.360,17**

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